

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

	Appropriations	Expenditures and Appropriated Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<u>Marguerite Ross Barnett</u>				
<u>Scholarship - 0131</u>				
Higher Education	\$ 521,000.00	\$ 520,844.00	\$ ---	\$ 156.00
<u>Utilecare Stabilization - 0134</u>				
Natural Resources	100.00	---	---	100.00
<u>Motorcycle Safety Trust - 0246</u>				
Transportation	342,934.00	342,933.45	---	0.55
<u>School District Bonds - 0248</u>				
Elementary and Secondary Education	450,000.00	450,000.00	---	---
<u>Compulsive Gamblers - 0249</u>				
Mental Health	452,988.00	277,135.87	---	175,852.13
Public Safety	40,000.00	39,469.26	---	530.74
<u>Missouri Crime Prevention</u>				
<u>Information and Programming - 0253</u>				
Public Safety	50,000.00	909.67	---	49,090.33
<u>Missouri Housing Trust - 0254</u>				
Economic Development	5,987,388.00	5,987,387.02	---	0.98
<u>Treasurer's Information - 0255</u>				
Executive	25,000.00	2,528.70	---	22,471.30
<u>Elevator Safety - 0257</u>				
Public Safety	291,841.00	256,824.10	---	35,016.90
<u>Missouri Arts Council Trust - 0262</u>				
Economic Development	4,684,271.00	3,073,927.13	---	1,610,343.87
<u>Missouri Commission for the Deaf</u>				
<u>Board of Certification of</u>				
<u>Interpreters - 0264</u>				
Elementary and Secondary Education	125,000.00	83,252.99	---	41,747.01
<u>Secretary of State's Technology</u>				
<u>Trust Fund Account - 0266</u>				
Executive	3,001,001.00	2,380,470.72	---	620,530.28
<u>Missouri Air Emission</u>				
<u>Reduction - 0267</u>				
Natural Resources	1,577,176.00	807,158.58	83,127.75	686,889.67
<u>Missouri National Guard</u>				
<u>Training Site - 0269</u>				
Public Safety	260,868.00	242,673.12	---	18,194.88

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<u>Statewide Court Automation - 0270</u>				
Judiciary	4,707,919.00	4,331,607.08	---	376,311.92
<u>Nursing Facility Quality of Care - 0271</u>				
Office of Administration	4,537.00	4,536.90	---	0.10
Health and Senior Services	3,373,257.00	2,511,547.29	---	861,709.71
Social Services	113,455.00	93,434.38	19,971.76	48.86
<u>Tourism Supplemental Revenue - 0274</u>				
Office of Administration	2,750.00	2,750.00	---	---
Economic Development	19,093,352.00	13,780,780.06	1,080,989.26	4,231,582.68
<u>Health Initiatives - 0275</u>				
Office of Administration	6,000.00	89.09	---	5,910.91
Health and Senior Services	5,406,873.00	5,164,935.79	---	241,937.21
Mental Health	5,962,195.00	5,655,034.65	---	307,160.35
Revenue	137,705.00	89,734.86	---	47,970.14
Social Services	20,272,488.00	19,213,806.34	---	1,058,681.66
<u>Health Access Incentive - 0276</u>				
Health and Senior Services	3,193,482.00	3,085,752.60	---	107,729.40
<u>Family Support Loan Program - 0278</u>				
Mental Health	291,305.00	---	---	291,305.00
<u>School Building Revolving - 0279</u>				
Revenue	500.00	500.00	---	---
<u>Business Extension Service Team - 0280</u>				
Economic Development	1,854,000.00	35,150.00	---	1,818,850.00
<u>Peace Officers Standards and Training Commission - 0281</u>				
Public Safety	1,500,000.00	1,277,824.56	---	222,175.44
<u>Independent Living Center - 0284</u>				
Elementary and Secondary Education	590,556.00	586,573.40	---	3,982.60
<u>Gaming Proceeds for Education - 0285</u>				
Revenue	323,803.00	---	---	323,803.00
<u>Gaming Commission - 0286</u>				
Executive	208,421.00	124,086.37	---	84,334.63
Office of Administration	20,000.00	6,312.95	---	13,687.05
Public Safety	18,108,321.00	12,888,991.56	459,302.99	4,760,026.45
Revenue	49,075.00	---	---	49,075.00
Social Services	500,000.00	462,331.17	---	37,668.83
<u>Outstanding Schools Trust - 0287</u>				
Elementary and Secondary Education	394,401,353.00	394,365,578.60	---	35,774.40

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<u>Mental Health Earnings - 0288</u>				
Mental Health	3,711,600.00	3,665,221.15	---	46,378.85
<u>Bingo Proceeds for Education - 0289</u>				
Elementary and Secondary Education	8,460,790.00	3,131,378.94	5,329,410.06	1.00
Public Safety	5,000.00	---	---	5,000.00
<u>Highway - Grade Crossing Safety Account - 0290</u>				
Transportation	3,500,000.00	1,168,242.05	---	2,331,757.95
<u>Lottery Proceeds - 0291</u>				
Office of Administration	25,000.00	---	---	25,000.00
Elementary and Secondary Education	136,114,765.00	135,260,976.67	---	853,788.33
Higher Education	83,278,898.00	75,905,591.24	5,156,100.76	2,217,206.00
<u>Animal Health Laboratory Fee - 0292</u>				
Agriculture	592,225.00	309,234.31	---	282,990.69
<u>Mammography - 0293</u>				
Health and Senior Services	70,402.00	42,988.68	---	27,413.32
<u>Animal Care Reserve - 0295</u>				
Office of Administration	20,000.00	4,617.00	---	15,383.00
Agriculture	617,354.00	317,318.55	---	300,035.45
<u>Aging - Elderly Home Delivered Meals Trust - 0296</u>				
Health and Senior Services	430,000.00	112,632.00	---	317,368.00
Revenue	21,604.00	14,274.00	---	7,330.00
<u>Highway Patrol Inspection - 0297</u>				
Public Safety	37,725.00	37,725.00	---	---
<u>Missouri Public Health Services - 0298</u>				
Health and Senior Services	3,257,750.00	2,066,979.13	2,504.04	1,188,266.83
<u>Livestock Brands - 0299</u>				
Agriculture	46,010.00	43,469.78	---	2,540.22
<u>Commodity Council Merchandising - 0406</u>				
Office of Administration	6.00	5.16	---	0.84
Agriculture	226,795.00	174,693.42	---	52,101.58
<u>Statutory Revision - 0546</u>				
Legislature	106,491.00	31,256.82	---	75,234.18
<u>Credit Unions - 0548</u>				
Office of Administration	5,000.00	26.88	---	4,973.12
Economic Development	928,660.00	835,223.52	61,102.00	32,334.48

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<u>Finance - 0550</u>				
Economic Development	5,534,455.00	4,871,058.48	281,682.50	381,714.02
<u>Insurance Examiners - 0552</u>				
Office of Administration	4,947.00	4,946.81	---	0.19
Insurance	7,478,945.00	6,226,293.45	---	1,252,651.55
<u>Firing Range Fee - 0554</u>				
Public Safety	1,500.00	---	---	1,500.00
<u>Natural Resources Protection - 0555</u>				
Natural Resources	156,673.00	73,064.53	25.41	83,583.06
<u>Deaf Relay Service - 0559</u>				
Economic Development	5,000,000.00	3,651,982.94	---	1,348,017.06
Labor and Industrial Relations	2,696,285.00	1,360,684.08	23,847.88	1,311,753.04
<u>Missouri Community College Job Training Program - 0563</u>				
Economic Development	16,000,000.00	8,061,583.70	---	7,938,416.30
<u>Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565</u>				
Health and Senior Services	535,835.00	493,401.94	---	42,433.06
<u>Insurance Dedicated - 0566</u>				
Office of Administration	15,000.00	4,268.57	---	10,731.43
Insurance	6,880,654.00	5,828,573.32	18,342.00	1,033,738.68
<u>International Trade Show Revolving - 0567</u>				
Economic Development	75,000.00	41,850.77	---	33,149.23
<u>Natural Resources Protection - Water Pollution Permit Fee Subaccount - 0568</u>				
Executive	36,987.00	36,987.00	---	---
Office of Administration	10,000.00	2,059.35	---	7,940.65
Natural Resources	6,041,954.00	5,009,229.86	94,479.53	938,244.61
<u>Solid Waste Management - Scrap Tire Subaccount - 0569</u>				
Natural Resources	4,807,376.00	1,829,637.12	1,225,792.22	1,751,946.66
Revenue	32,409.00	5,206.73	---	27,202.27
<u>Solid Waste Management - 0570</u>				
Executive	37,487.00	37,479.32	---	7.68
Natural Resources	15,212,068.00	11,245,780.76	61,337.07	3,904,950.17

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<u>Missouri Qualified Fuel Ethanol Producer Incentive - 0571</u>				
Agriculture	3,716,697.00	3,576,485.00	---	140,212.00
<u>Aquaculture Marketing Development - 0573</u>				
Agriculture	32,795.00	15,891.83	---	16,903.17
<u>Metallic Minerals Waste Management - 0575</u>				
Natural Resources	89,630.00	68,920.32	4,496.18	16,213.50
<u>Local Records Preservation - 0577</u>				
Executive	1,865,157.00	1,314,090.11	121,316.54	429,750.35
Office of Administration	24,000.00	15,750.00	---	8,250.00
<u>Spinal Cord Injury - 0578</u>				
Higher Education	375,000.00	115,938.06	---	259,061.94
<u>Veterans' Trust - 0579</u>				
Public Safety	129,500.00	67,818.77	---	61,681.23
<u>Livestock Sales and Markets Fees - 0581</u>				
Agriculture	33,180.00	9,849.00	---	23,331.00
<u>Manufactured Housing - 0582</u>				
Office of Administration	7,500.00	5,500.00	---	2,000.00
Economic Development	532,485.00	274,762.73	17,979.87	239,742.40
<u>Natural Resources Protection - Air Pollution Asbestos Fee Subaccount - 0584</u>				
Natural Resources	351,512.00	250,696.23	2,046.84	98,768.93
<u>Underground Storage Tank Regulation Program - 0586</u>				
Natural Resources	179,642.00	105,629.98	11,956.15	62,055.87
<u>Chemical Emergency Preparedness - 0587</u>				
Public Safety	1,024,714.00	659,727.59	---	364,986.41
<u>Motor Vehicle Commission - 0588</u>				
Executive	44,692.00	---	---	44,692.00
Revenue	742,427.00	731,272.17	---	11,154.83
<u>Health Spa Regulatory - 0589</u>				
Executive	5,000.00	3,533.00	---	1,467.00

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<u>Missouri CASA - 0590</u>				
Judiciary	200,000.00	101,332.00	---	98,668.00
<u>State Forensic Laboratory - 0591</u>				
Public Safety	326,000.00	224,733.31	---	101,266.69
<u>Services to Victims - 0592</u>				
Public Safety	3,700,000.00	2,314,730.37	---	1,385,269.63
<u>Natural Resources Protection - Air Pollution Permit Fee Subaccount - 0594</u>				
Executive	36,975.00	36,975.00	---	---
Office of Administration	7,500.00	5,170.64	---	2,329.36
Natural Resources	8,325,366.00	6,706,923.77	102,560.38	1,515,881.85
<u>Medical School Loan and Loan Repayment Program - 0598</u>				
Health and Senior Services	50,000.00	50,000.00	---	---
<u>Video Instructional Development and Educational Opportunity - 0599</u>				
Office of Administration	14,500.00	---	---	14,500.00
<u>Missouri Job Development - 0600</u>				
Economic Development	11,696,471.00	7,110,933.40	949,870.37	3,635,667.23
<u>Children's Service Commission - 0601</u>				
Office of Administration	17,000.00	14,968.29	---	2,031.71
<u>Water and Wastewater Loan Revolving - 0602</u>				
Natural Resources	227,670,850.00	95,862,688.65	128,307,817.35	3,500,344.00
<u>Missouri Breeders - 0605</u>				
Public Safety	5,000.00	---	---	5,000.00
<u>Public Service Commission - 0607</u>				
Office of Administration	7,000.00	3,347.62	---	3,652.38
Economic Development	15,131,162.00	11,749,671.64	998,984.22	2,382,506.14
<u>Conservation Commission - 0609</u>				
Executive	40,420.00	37,808.86	---	2,611.14
Office of Administration	904,450.00	820,495.21	---	83,954.79
Conservation	195,337,812.00	136,840,921.99	52,703,142.10	5,793,747.91
Revenue	549,263.00	546,212.67	---	3,050.33
<u>Parks Sales Tax - 0613</u>				
Executive	18,883.00	18,882.71	---	0.29
Office of Administration	350,000.00	130,438.47	---	219,561.53
Natural Resources	44,153,730.00	28,444,458.80	13,474,537.68	2,234,733.52

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<u>Soil and Water Sales Tax - 0614</u>				
Executive	31,209.00	31,199.59	---	9.41
Office of Administration	1.00	---	---	1.00
Natural Resources	55,393,084.00	34,464,520.05	6,563,945.84	14,364,618.11
<u>Apple Merchandising - 0615</u>				
Agriculture	12,000.00	5,000.00	---	7,000.00
<u>State School Money - 0616</u>				
Office of Administration	39,206.00	39,205.11	---	0.89
Elementary and Secondary Education	2,128,889,689.00	2,128,882,003.68	---	7,685.32
Revenue	191,721.00	75,336.96	---	116,384.04
<u>Handicapped Children's Trust - 0618</u>				
Elementary and Secondary Education	166,175.00	---	136,175.00	30,000.00
<u>Social Services Educational Improvement - 0620</u>				
Office of Administration	28,100.00	1,622.86	---	26,477.14
Social Services	6,237,835.00	6,199,054.41	---	38,780.59
<u>Blind Pension - 0621</u>				
Social Services	23,257,577.00	22,360,222.73	---	897,354.27
<u>Tort Victims' Compensation - 0622</u>				
Labor and Industrial Relations	4,962,526.00	4,876,788.21	---	85,737.79
<u>State Seminary Money - 0623</u>				
Higher Education	250,000.00	190,379.28	---	59,620.72
<u>Livestock Dealer Law Enforcement and Administration - 0624</u>				
Agriculture	12,480.00	1.97	---	12,478.03
<u>Board of Accountancy - 0627</u>				
Office of Administration	2,000.00	950.06	---	1,049.94
Economic Development	430,146.00	363,742.73	---	66,403.27
<u>Board of Barber Examiners - 0628</u>				
Economic Development	38,271.00	21,611.39	---	16,659.61
<u>Board of Podiatric Medicine - 0629</u>				
Economic Development	21,681.00	10,720.56	---	10,960.44
<u>Board of Chiropractic Examiners - 0630</u>				
Economic Development	151,052.00	78,330.66	---	72,721.34
<u>Merchandising Practices Revolving - 0631</u>				
Executive	2,923,700.00	1,690,589.52	251,746.52	981,363.96

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<u>Board of Cosmetology - 0632</u>				
Economic Development	259,418.00	235,959.31	---	23,458.69
<u>Board of Embalmers and Funeral Directors - 0633</u>				
Economic Development	149,634.00	71,366.01	---	78,267.99
<u>Board of Registration for Healing Arts - 0634</u>				
Economic Development	2,485,570.00	2,035,247.84	---	450,322.16
<u>Board of Nursing - 0635</u>				
Office of Administration	4,005.00	4,004.32	---	0.68
Economic Development	1,826,020.00	1,132,746.61	---	693,273.39
<u>Board of Optometry - 0636</u>				
Economic Development	42,604.00	26,545.50	---	16,058.50
<u>Board of Pharmacy - 0637</u>				
Economic Development	1,347,953.00	906,059.76	---	441,893.24
<u>Missouri Real Estate Commission - 0638</u>				
Economic Development	1,125,014.00	892,344.49	---	232,669.51
<u>Veterinary Medical Board - 0639</u>				
Economic Development	111,096.00	47,816.11	---	63,279.89
<u>Health Care Treatment and Access Account - 0640</u>				
Higher Education	2,583,667.00	687,586.82	1,896,080.18	---
Mental Health	2,077,681.00	2,077,681.00	---	---
Social Services	50,959,100.00	50,959,100.00	---	---
<u>Tobacco Prevention, Education, and Cessation Account - 0643</u>				
Office of Administration	1,000.00	948.00	---	52.00
Mental Health	300,000.00	300,000.00	---	---
Public Safety	131,064.00	121,914.14	---	9,149.86
<u>Highway Department - 0644</u>				
Executive	999,025.00	912,293.96	---	86,731.04
Office of Administration	631,343.00	607,089.40	---	24,253.60
Transportation	404,106,722.00	382,665,519.42	---	21,441,202.58
Natural Resources	80,997.00	24,373.35	---	56,623.65
Public Safety	130,762,624.00	118,781,851.50	3,582,916.59	8,397,855.91
Revenue	69,728,286.00	54,830,346.90	873,111.04	14,024,828.06
<u>Milk Inspection Fees - 0645</u>				
Agriculture	1,788,818.00	1,129,936.75	11,585.96	647,295.29

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<u>Health Document Services - 0646</u>				
Health and Senior Services	815,012.00	531,621.02	---	283,390.98
<u>Grain Inspection Fees - 0647</u>				
Office of Administration	20,000.00	11,034.99	---	8,965.01
Agriculture	2,688,732.00	1,224,283.49	64,428.00	1,400,020.51
<u>Petition Audit Revolving Trust - 0648</u>				
Executive	620,031.00	124,605.40	---	495,425.60
<u>Water and Wastewater Loan - 0649</u>				
Natural Resources	188,288,113.00	79,696,979.23	74,786,939.26	33,804,194.51
<u>Tourism Marketing - 0650</u>				
Economic Development	15,000.00	24.26	---	14,975.74
<u>Excellence In Education - 0651</u>				
Elementary and Secondary Education	2,929,210.00	1,867,043.39	---	1,062,166.61
<u>Workers' Compensation - 0652</u>				
Executive	676,669.00	452,084.48	136,301.92	88,282.60
Office of Administration	5,000.00	4,123.32	---	876.68
Health and Senior Services	140,163.00	131,216.33	---	8,946.67
Labor and Industrial Relations	11,681,504.00	9,335,612.16	1,366,085.74	979,806.10
Revenue	1,669,902.00	668,031.52	---	1,001,870.48
<u>Workers' Compensation - Second Injury - 0653</u>				
Executive	2,404,505.00	2,084,437.99	264,722.80	55,344.21
Office of Administration	7,656.00	7,615.64	---	40.36
Labor and Industrial Relations	59,050,000.00	58,475,003.85	---	574,996.15
Revenue	248,966.00	9,944.19	---	239,021.81
<u>Health - Donated - 0658</u>				
Health and Senior Services	4,519,315.00	1,371,001.05	2,502.08	3,145,811.87
<u>Railroad Expense - 0659</u>				
Office of Administration	4,000.00	3,414.30	---	585.70
Transportation	903,437.00	632,204.53	---	271,232.47
<u>Groundwater Protection - 0660</u>				
Natural Resources	478,151.00	361,463.84	---	116,687.16
<u>State Contracted Manufacturing Dairy Plant Inspection and Grading Fee - 0661</u>				
Agriculture	8,000.00	---	---	8,000.00
<u>Petroleum Inspection - 0662</u>				
Agriculture	2,526,476.00	1,937,011.68	8,208.00	581,256.32
Revenue	31,252.00	30,758.76	---	493.24

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<u>Energy Set-Aside Program - 0667</u>				
Natural Resources	24,427,991.00	10,492,619.98	33,180.44	13,902,190.58
<u>State Land Survey Program - 0668</u>				
Natural Resources	1,237,903.00	1,103,956.39	---	133,946.61
<u>Petroleum Violation Escrow - 0669</u>				
Natural Resources	432,028.00	168,552.20	1,863.00	261,612.80
<u>Legal Defense and Defender - 0670</u>				
Judiciary	1,215,734.00	1,141,187.30	---	74,546.70
<u>Criminal Record System - 0671</u>				
Public Safety	7,546,563.00	4,887,720.41	---	2,658,842.59
<u>Motor Fuel Tax - 0673</u>				
Revenue	188,500,000.00	188,471,679.58	---	28,320.42
<u>Highway Patrol Academy - 0674</u>				
Public Safety	782,845.00	392,235.89	---	390,609.11
<u>State Transportation - 0675</u>				
Transportation	5,536,721.00	5,412,056.08	---	124,664.92
<u>Hazardous Waste - 0676</u>				
Executive	36,975.00	36,969.41	---	5.59
Office of Administration	8,000.00	2,099.82	---	5,900.18
Natural Resources	2,615,874.00	1,992,221.78	50,130.93	573,521.29
<u>Dental Board - 0677</u>				
Economic Development	592,414.00	450,626.87	---	141,787.13
<u>State Board of Architects, Engineers and Land Surveyors - 0678</u>				
Economic Development	728,781.00	559,309.80	---	169,471.20
<u>Safe Drinking Water - 0679</u>				
Executive	13,032.00	13,028.75	---	3.25
Natural Resources	2,851,042.00	1,898,580.25	61,700.65	890,761.10
<u>Missouri Office of Prosecution Services - 0680</u>				
Executive	342,649.00	216,217.34	18,040.80	108,390.86
<u>Crime Victims' Compensation - 0681</u>				
Judiciary	352,000.00	351,999.00	---	1.00
Labor and Industrial Relations	7,014,405.00	6,570,346.91	25,890.04	418,168.05
Public Safety	934,440.00	547,799.64	---	386,640.36
Corrections	82,500.00	41,400.00	---	41,100.00

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	Appropriations	Expenditures and Appropriated Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<u>Marketing Development - 0683</u>				
Agriculture	1,545,511.00	925,803.66	---	619,707.34
<u>Coal Mine Land Reclamation - 0684</u>				
Natural Resources	1,128,065.00	76,298.90	2,258.10	1,049,508.00
<u>Fair Share - 0687</u>				
Elementary and Secondary Education	23,336,255.00	23,336,254.88	---	0.12
Revenue	85,210.00	33,278.44	---	51,931.56
<u>School District Trust - 0688</u>				
Elementary and Secondary Education	693,947,458.00	690,348,889.18	---	3,598,568.82
<u>Hazardous Waste Remedial - 0690</u>				
Executive	228,931.00	228,877.90	---	53.10
Office of Administration	2,000.00	622.82	---	1,377.18
Health and Senior Services	241,409.00	218,403.24	---	23,005.76
Natural Resources	1,331,353.00	1,082,001.05	43,208.97	206,142.98
<u>Missouri Air Pollution Control - 0691</u>				
Natural Resources	121,117.00	21,905.37	69,219.42	29,992.21
<u>Children's Trust - 0694</u>				
Office of Administration	3,725,380.00	2,511,539.16	27,945.00	1,185,895.84
<u>Highway Patrol Motor Vehicle Revolving - 0695</u>				
Public Safety	6,381,634.00	3,701,940.00	---	2,679,694.00
<u>Meramac-Onondaga State Parks - 0698</u>				
Natural Resources	16,493.00	10,670.66	---	5,822.34
<u>Oil and Gas Remedial - 0699</u>				
Natural Resources	23,000.00	---	---	23,000.00
<u>Biodiesel Fuel Revolving - 0730</u>				
Natural Resources	26,312.00	11,208.23	1.28	15,102.49
<u>Drug Court Resources - 0733</u>				
Judiciary	2,446,500.00	1,607,580.69	---	838,919.31
<u>Missouri Senior RX - 0734</u>				
Office of Administration	4,500.00	2,589.28	---	1,910.72
Health and Senior Services	27,665,983.00	18,191,460.34	---	9,474,522.66
<u>Legal Services for Low Income - 0735</u>				
Social Services	2,161,435.00	2,159,938.00	---	1,497.00
<u>Gear-Up Scholarship - 0737</u>				
Higher Education	200,000.00	40,896.00	---	159,104.00

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	Appropriations	Expenditures and Appropriated Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<u>Investors Restitution Fund - 0741</u>				
Executive	254,000.00	194,600.00	---	59,400.00
<u>Head Injury - 0742</u>				
Office of Administration	500,000.00	369,824.92	---	130,175.08
<u>Missouri Commission for the Deaf and Hard of Hearing - 0743</u>				
Elementary and Secondary Education	50,000.00	2,158.55	---	47,841.45
<u>Boiler and Pressure Vessels Safety - 0744</u>				
Public Safety	262,418.00	234,891.15	---	27,526.85
<u>Second Capital Commission - 0745</u>				
Office of Administration	100,000.00	---	---	100,000.00
<u>Organic Production and Certification - 0749</u>				
Agriculture	4,500.00	1,291.88	---	3,208.12
<u>Basic Civil Legal Services - 0757</u>				
Judiciary	26,299.00	---	---	26,299.00
<u>State Supplemental Downtown Development - 0766</u>				
Economic Development	1.00	---	---	1.00
<u>State Supplemental Rural Development - 0767</u>				
Economic Development	1.00	---	---	1.00
<u>Library Networking - 0822</u>				
Executive	206,662.00	87,663.91	---	118,998.09
<u>Boll Weevil Suppression and Eradication - 0823</u>				
Agriculture	106,226.00	12,177.67	---	94,048.33
<u>Organ Donor Program - 0824</u>				
Health and Senior Services	357,482.00	251,005.26	---	106,476.74
<u>Child Labor Enforcement - 0826</u>				
Labor and Industrial Relations	200,000.00	28,659.80	---	171,340.20
<u>Youth Opportunities and Violence Prevention - 0827</u>				
Economic Development	250,000.00	---	---	250,000.00

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Biennial Rollovers to 2005</u>	<u>Lapse of Appropriations</u>
<u>Inmate Incarceration Reimbursement Act Revolving - 0828</u>				
Executive	33,825.00	31,798.03	---	2,026.97
<u>Secretary of State Investor Education Fund - 0829</u>				
Executive	284,922.00	181,411.87	---	103,510.13
<u>Property Reuse - 0830</u>				
Economic Development	1,500,000.00	368,617.23	---	1,131,382.77
<u>State Court Administration Revolving - 0831</u>				
Judiciary	170,000.00	96,065.36	---	73,934.64
<u>Recruitment and Retention Scholarship - 0832</u>				
Natural Resources	50,000.00	---	---	50,000.00
<u>Concentrated Animal Feeding Operation Indemnity - 0834</u>				
Natural Resources	100,000.00	---	---	100,000.00
<u>State Document Preservation - 0836</u>				
Executive	306,363.00	36,395.27	---	269,967.73
<u>Light Rail Safety - 0838</u>				
Transportation	1.00	---	---	1.00
<u>Student Grant - 0839</u>				
Higher Education	17,378,436.00	17,369,165.50	---	9,270.50
<u>Academic Scholarship - 0840</u>				
Higher Education	16,274,000.00	16,055,000.00	---	219,000.00
<u>State Transportation Assistance Revolving - 0841</u>				
Transportation	550,000.00	372,001.00	---	177,999.00
<u>Criminal Justice Network and Technology Revolving - 0842</u>				
Public Safety	2,247,672.00	1,678,059.27	---	569,612.73
<u>Youth Services Treatment - 0843</u>				
Social Services	1,000.00	---	---	1,000.00
<u>Missouri Office of Prosecution Services Revolving - 0844</u>				
Executive	150,000.00	109,596.99	---	40,403.01

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	Appropriations	Expenditures and Appropriated Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<u>Judiciary Education and Training - 0847</u>				
Judiciary	2,567,775.00	1,228,037.00	100,983.00	1,238,755.00
Office of Administration	3,000.00	1,250.00	---	1,750.00
<u>Missouri Supplemental Tax Increment Financing - 0848</u>				
Economic Development	6,483,678.00	1,780,079.68	3,196,347.16	1,507,251.16
<u>U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851</u>				
Higher Education	2,700,420.00	711,702.77	---	1,988,717.23
<u>Domestic Relations Resolution - 0852</u>				
Judiciary	632,500.00	479,469.26	---	153,030.74
<u>Correctional Substance Abuse Earnings - 0853</u>				
Corrections	264,600.00	136.00	---	264,464.00
<u>Missouri Wine Marketing and Research Development - 0855</u>				
Agriculture	27,000.00	25,301.23	---	1,698.77
<u>Advantage Missouri Trust - 0856</u>				
Higher Education	629,000.00	303,267.94	---	325,732.06
<u>Missouri College Guarantee - 0858</u>				
Higher Education	8,385,000.00	8,230,211.00	---	154,789.00
<u>Early Childhood Development, Education and Care - 0859</u>				
Elementary and Secondary Education	21,831,154.00	17,721,831.54	---	4,109,322.46
Health and Senior Services	1,021,314.00	871,782.45	17,516.04	132,015.51
Social Services	16,077,696.00	13,356,903.70	---	2,720,792.30
<u>Guaranty Agency Operating - 0880</u>				
Office of Administration	1,000.00	466.65	---	533.35
Higher Education	17,195,069.00	13,450,996.11	189,537.60	3,554,535.29
<u>Federal Student Loan Reserve - 0881</u>				
Higher Education	85,000,000.00	46,699,464.23	---	38,300,535.77
<u>Premium - 0885</u>				
Social Services	4,837,940.00	4,136,974.15	---	700,965.85
<u>Missouri Alternative Fuel Vehicle Loan - 0886</u>				
Natural Resources	300,050.00	---	---	300,050.00

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	Appropriations	Expenditures and Appropriated Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
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<u>Fine Collections Center Interest Revolving - 0888</u>				
Judiciary	25,000.00	---	---	25,000.00
<u>Assistive Technology Loan Revolving - 0889</u>				
Labor and Industrial Relations	1,000,000.00	95,540.98	---	904,459.02
<u>Petroleum Violation Escrow Interest Subaccount - 0890</u>				
Natural Resources	155,219.00	113,930.85	27,279.09	14,009.06
<u>Blindness Educatino. Screening, and Treatment Program - 0892</u>				
Health and Senior Services	250,000.00	21,279.97	---	228,720.03
<u>Missouri Lead Abatement Loan - 0893</u>				
Health and Senior Services	276,000.00	---	---	276,000.00
<u>Dry-Cleaning Environmental Response Trust - 0898</u>				
Natural Resources	444,729.00	118,755.80	198.15	325,775.05
<u>Missouri National Guard Trust - 0900</u>				
Public Safety	5,079,737.00	2,966,958.29	50,000.00	2,062,778.71
<u>Agriculture Development - 0904</u>				
Agriculture	737,670.00	178,289.67	---	559,380.33
<u>Mined Land Reclamation - 0906</u>				
Executive	13,017.00	13,000.65	---	16.35
Natural Resources	1,942,985.00	722,244.87	10,913.22	1,209,826.91
<u>Babler State Park - 0911</u>				
Natural Resources	316,785.00	125,312.91	---	191,472.09
<u>School for the Blind Trust - 0920</u>				
Elementary and Secondary Education	1,500,000.00	595,165.95	---	904,834.05
<u>School for the Deaf Trust - 0922</u>				
Elementary and Secondary Education	25,000.00	---	---	25,000.00
<u>Governors' Council on Physical Fitness Institution Gift Trust - 0924</u>				
Office of Administration	350,000.00	53,102.42	---	296,897.58
<u>Institution Gift Trust - 0925</u>				
Agriculture	30,000.00	4.86	---	29,995.14

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Biennial Rollovers to 2005</u>	<u>Lapse of Appropriations</u>
<u>Mental Health Trust - 0926</u>				
Office of Administration	1,000.00	73.86	---	926.14
Mental Health	11,273,223.00	9,375,963.29	---	1,897,259.71
<u>Secretary of State-Wolfner State Library - 0928</u>				
Executive	57,000.00	43,446.70	---	13,553.30
<u>Special Employment Security - 0949</u>				
Economic Development	216,000.00	191,256.90	---	24,743.10
Labor and Industrial Relations	4,486,954.00	2,603,493.59	959,110.79	924,349.62
<u>Crippled Children's - 0950</u>				
Health and Senior Services	275,000.00	84,621.60	---	190,378.40
<u>State Fair Trust - 0951</u>				
Agriculture	10,000.00	3,139.83	---	6,860.17
<u>Aviation Trust - 0952</u>				
Transportation	5,077,112.00	2,498,127.85	---	2,578,984.15
Revenue	157,927.00	52,827.48	---	105,099.52
Subtotals	5,754,803,870.00	5,160,586,460.75	305,422,795.52	288,794,613.73
Appropriated Transfers Out	1,391,083,382.00	1,327,995,610.71	395,441.00	62,692,330.29
Totals	<u>\$ 7,145,887,252.00</u>	<u>\$ 6,488,582,071.46</u>	<u>\$ 305,818,236.52</u>	<u>\$ 351,486,944.02</u>